

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	829,582,785,000	109,071,864,820	938,654,649,820	1,059,421,316,814	961,270,670,214	6,032,155,410	955,238,514,804	104,182,802,010	20,179,158,820	84,003,643,190
100 지방세 수입	293,354,000,000	0	293,354,000,000	350,350,142,130	311,910,603,090	5,356,709,780	306,553,893,310	43,796,248,820	13,622,718,770	30,173,530,050
110 지방세	293,354,000,000	0	293,354,000,000	350,350,142,130	311,910,603,090	5,356,709,780	306,553,893,310	43,796,248,820	13,622,718,770	30,173,530,050
111 보통세	285,390,000,000	0	285,390,000,000	316,076,872,280	301,094,675,200	3,010,267,380	298,084,407,820	17,992,464,460	4,882,714,970	13,109,749,490
111-03 주민세	4,225,000,000	0	4,225,000,000	4,626,029,160	4,146,656,360	11,348,900	4,135,307,460	490,721,700	1,808,100	488,913,600
111-04 재산세	97,616,000,000	0	97,616,000,000	104,107,797,980	100,866,340,790	186,132,430	100,680,208,360	3,427,589,620	38,542,450	3,389,047,170
111-05 자동차세	74,415,000,000	0	74,415,000,000	83,077,220,030	78,965,728,880	840,997,600	78,124,731,280	4,952,488,750	84,073,220	4,868,415,530
111-07 담배소비세	43,079,000,000	0	43,079,000,000	43,039,505,240	43,041,735,150	2,229,910	43,039,505,240	0	0	0
111-09 지방소득세	66,055,000,000	0	66,055,000,000	80,997,835,670	73,845,729,820	1,969,558,540	71,876,171,280	9,121,664,390	4,758,291,200	4,363,373,190
111-21 도축세	0	0	0	228,484,200	228,484,200	0	228,484,200	0	0	0
112 목적세	0	0	0	33,084,950	25,955,280	14,810	25,940,470	7,144,480	0	7,144,480
112-21 도시계획세	0	0	0	33,084,950	25,955,280	14,810	25,940,470	7,144,480	0	7,144,480
113 지난해도수입	7,964,000,000	0	7,964,000,000	34,240,184,900	10,789,972,610	2,346,427,590	8,443,545,020	25,796,639,880	8,740,003,800	17,056,636,080
113-01 지난해도수입	7,964,000,000	0	7,964,000,000	34,240,184,900	10,789,972,610	2,346,427,590	8,443,545,020	25,796,639,880	8,740,003,800	17,056,636,080
200 세외수입	130,416,197,000	109,071,864,820	239,488,061,820	301,588,518,284	241,251,536,724	49,571,630	241,201,965,094	60,386,553,190	6,556,440,050	53,830,113,140
210 경상적세외수입	44,502,862,000	0	44,502,862,000	43,435,833,050	43,253,623,290	27,558,680	43,226,064,610	209,768,440	0	209,768,440
211 재산임대수입	2,133,466,000	0	2,133,466,000	2,519,972,820	2,517,462,010	23,615,020	2,493,846,990	26,125,830	0	26,125,830
211-01 국유재산임대료	3,007,000	0	3,007,000	8,096,760	6,894,150	0	6,894,150	1,202,610	0	1,202,610

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
211-02 공유재산임대료	2,130,459,000	0	2,130,459,000	2,511,876,060	2,510,567,860	23,615,020	2,486,952,840	24,923,220	0	24,923,220
212 사용료수입	9,321,681,000	0	9,321,681,000	9,384,480,110	9,204,384,210	1,166,280	9,203,217,930	181,262,180	0	181,262,180
212-01 도로사용료	2,880,599,000	0	2,880,599,000	2,950,541,580	2,773,026,670	1,087,860	2,771,938,810	178,602,770	0	178,602,770
212-05 시장사용료	2,434,000	0	2,434,000	0	0	0	0	0	0	0
212-07 입장료수입	604,470,000	0	604,470,000	355,836,580	355,836,580	0	355,836,580	0	0	0
212-08 기타사용료	5,834,178,000	0	5,834,178,000	6,078,101,950	6,075,520,960	78,420	6,075,442,540	2,659,410	0	2,659,410
213 수수료수입	15,729,275,000	0	15,729,275,000	15,155,186,840	15,156,050,530	863,690	15,155,186,840	0	0	0
213-01 증지수입	5,025,226,000	0	5,025,226,000	5,148,797,430	5,148,845,020	47,590	5,148,797,430	0	0	0
213-02 쓰레기처리봉투판매수입	8,317,000,000	0	8,317,000,000	7,585,126,370	7,585,126,370	0	7,585,126,370	0	0	0
213-03 재활용품수거판매수입	5,760,000	0	5,760,000	8,154,220	8,154,220	0	8,154,220	0	0	0
213-04 기타수수료	2,381,289,000	0	2,381,289,000	2,413,108,820	2,413,924,920	816,100	2,413,108,820	0	0	0
214 사업수입	2,337,496,000	0	2,337,496,000	1,921,112,110	1,922,669,920	1,557,810	1,921,112,110	0	0	0
214-01 사업장생산수입	2,278,000,000	0	2,278,000,000	1,861,615,590	1,863,173,400	1,557,810	1,861,615,590	0	0	0
214-09 기타사업수입	59,496,000	0	59,496,000	59,496,520	59,496,520	0	59,496,520	0	0	0
215 징수교부금수입	7,404,155,000	0	7,404,155,000	6,601,722,230	6,601,722,230	0	6,601,722,230	0	0	0
215-01 징수교부금수입	7,404,155,000	0	7,404,155,000	6,601,722,230	6,601,722,230	0	6,601,722,230	0	0	0
216 이자수입	7,576,789,000	0	7,576,789,000	7,853,358,940	7,851,334,390	355,880	7,850,978,510	2,380,430	0	2,380,430
216-01 공공예금이자수입	7,500,570,000	0	7,500,570,000	7,613,376,410	7,613,722,570	346,160	7,613,376,410	0	0	0
216-02 민간융자금회수이자수입	0	0	0	2,425,780	46,650	0	46,650	2,379,130	0	2,379,130

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
216-03 기타이자수입	76,219,000	0	76,219,000	237,556,750	237,565,170	9,720	237,555,450	1,300	0	1,300
220 임시적세외수입	85,913,335,000	109,071,864,820	194,985,199,820	258,152,685,234	197,997,913,434	22,012,950	197,975,900,484	60,176,784,750	6,556,440,050	53,620,344,700
221 재산매각수입	0	0	0	51,388,270	51,388,270	0	51,388,270	0	0	0
221-03 공유재산매각수입금	0	0	0	51,388,270	51,388,270	0	51,388,270	0	0	0
222 잉여금	68,283,986,000	0	68,283,986,000	68,283,986,194	68,283,986,194	0	68,283,986,194	0	0	0
222-01 순세계잉여금	68,283,986,000	0	68,283,986,000	68,283,986,194	68,283,986,194	0	68,283,986,194	0	0	0
223 이월금	3,285,961,000	109,071,864,820	112,357,825,820	112,363,779,170	112,363,779,170	0	112,363,779,170	0	0	0
223-01 국고보조금사용잔액	1,989,504,000	0	1,989,504,000	1,994,948,970	1,994,948,970	0	1,994,948,970	0	0	0
223-02 시·도비보조금사용잔액	1,296,457,000	0	1,296,457,000	1,296,965,380	1,296,965,380	0	1,296,965,380	0	0	0
223-03 전년도이월사업비	0	109,071,864,820	109,071,864,820	109,071,864,820	109,071,864,820	0	109,071,864,820	0	0	0
224 전입금	20,732,000	0	20,732,000	20,732,000	20,732,000	0	20,732,000	0	0	0
224-04 기금전입금	20,732,000	0	20,732,000	20,732,000	20,732,000	0	20,732,000	0	0	0
227 부담금	3,935,013,000	0	3,935,013,000	2,523,721,180	2,460,287,580	0	2,460,287,580	63,433,600	0	63,433,600
227-01 자치단체간부담금	2,260,000,000	0	2,260,000,000	0	0	0	0	0	0	0
227-02 일반부담금	1,675,013,000	0	1,675,013,000	2,523,721,180	2,460,287,580	0	2,460,287,580	63,433,600	0	63,433,600
228 잡수입	7,943,813,000	0	7,943,813,000	18,213,185,420	12,143,381,610	12,297,220	12,131,084,390	6,082,101,030	0	6,082,101,030
228-01 불용품매각대	42,909,000	0	42,909,000	129,828,030	129,946,950	118,920	129,828,030	0	0	0
228-02 변상금및위약금	78,627,000	0	78,627,000	879,983,150	794,762,210	0	794,762,210	85,220,940	0	85,220,940
228-03 과태료	1,718,340,000	0	1,718,340,000	5,386,811,880	1,573,909,310	2,749,600	1,571,159,710	3,815,652,170	0	3,815,652,170

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
228-04 과징금및이행강제금	838,316,000	0	838,316,000	3,562,953,350	1,604,467,750	3,632,340	1,600,835,410	1,962,117,940	0	1,962,117,940
228-09 기타잡수입	5,265,621,000	0	5,265,621,000	8,253,609,010	8,040,295,390	5,796,360	8,034,499,030	219,109,980	0	219,109,980
229 지난년도수입	2,443,830,000	0	2,443,830,000	56,695,893,000	2,674,358,610	9,715,730	2,664,642,880	54,031,250,120	6,556,440,050	47,474,810,070
229-01 지난년도수입	2,443,830,000	0	2,443,830,000	56,695,893,000	2,674,358,610	9,715,730	2,664,642,880	54,031,250,120	6,556,440,050	47,474,810,070
300 지방교부세	98,928,652,000	0	98,928,652,000	104,441,159,000	104,441,159,000	0	104,441,159,000	0	0	0
310 지방교부세	98,928,652,000	0	98,928,652,000	104,441,159,000	104,441,159,000	0	104,441,159,000	0	0	0
311 지방교부세	98,928,652,000	0	98,928,652,000	104,441,159,000	104,441,159,000	0	104,441,159,000	0	0	0
311-01 보통교부세	91,416,000,000	0	91,416,000,000	104,381,219,000	104,381,219,000	0	104,381,219,000	0	0	0
311-02 특별교부세	606,498,000	0	606,498,000	59,940,000	59,940,000	0	59,940,000	0	0	0
311-03 분권교부세	5,985,269,000	0	5,985,269,000	0	0	0	0	0	0	0
311-04 부동산교부세	920,885,000	0	920,885,000	0	0	0	0	0	0	0
400 조정교부금및재정보전금	84,826,650,000	0	84,826,650,000	81,176,527,000	81,176,527,000	0	81,176,527,000	0	0	0
420 재정보전금	84,826,650,000	0	84,826,650,000	81,176,527,000	81,176,527,000	0	81,176,527,000	0	0	0
421 재정보전금	84,826,650,000	0	84,826,650,000	81,176,527,000	81,176,527,000	0	81,176,527,000	0	0	0
421-01 재정보전금	84,826,650,000	0	84,826,650,000	81,176,527,000	81,176,527,000	0	81,176,527,000	0	0	0
500 보조금	222,057,286,000	0	222,057,286,000	221,864,970,400	222,490,844,400	625,874,000	221,864,970,400	0	0	0
510 국고보조금등	157,062,956,000	0	157,062,956,000	156,684,682,000	157,219,562,000	534,880,000	156,684,682,000	0	0	0
511 국고보조금등	157,062,956,000	0	157,062,956,000	156,684,682,000	157,219,562,000	534,880,000	156,684,682,000	0	0	0
511-01 국고보조금	140,743,852,000	0	140,743,852,000	146,503,842,000	147,038,722,000	534,880,000	146,503,842,000	0	0	0

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511-02 광역·지역발전특별회계보조 금	10,180,840,000	0	10,180,840,000	10,180,840,000	10,180,840,000	0	10,180,840,000	0	0	0
511-03 기금	6,138,264,000	0	6,138,264,000	0	0	0	0	0	0	0
520 시·도비보조금등	64,994,330,000	0	64,994,330,000	65,180,288,400	65,271,282,400	90,994,000	65,180,288,400	0	0	0
521 시·도비보조금등	64,994,330,000	0	64,994,330,000	65,180,288,400	65,271,282,400	90,994,000	65,180,288,400	0	0	0
521-01 시·도비보조금등	64,994,330,000	0	64,994,330,000	65,180,288,400	65,271,282,400	90,994,000	65,180,288,400	0	0	0